

EXECUTIVE RECOMMENDATION

Rockville Physical Plant Building - No. 076603

Category: **Montgomery College**
 Agency: **Montgomery College**
 Planning Area: **Rockville**
 Relocation Impact: **None**

Date Last Modified: **January 10, 2008**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design and Supervision	3,018	0	0	3,018	3,018	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	22,544	0	0	0	0	0	0	0	0	0	22,544
Other	866	0	0	0	0	0	0	0	0	0	866
Total	26,428	0	0	3,018	3,018	0	0	0	0	0	23,410

FUNDING SCHEDULE (\$000)

G.O. Bonds	13,214	0	0	1,509	1,509	0	0	0	0	0	11,705
State Aid	13,214	0	0	1,509	1,509	0	0	0	0	0	11,705

COMPARISON (\$000)

	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years	Approp. Request
Current Approved	2,874	0	0	2,874	2,874	0	0	0	0	0	0	0
Agency Request	26,428	0	0	26,428	3,018	23,410	0	0	0	0	0	3,018
Recommended	26,428	0	0	3,018	3,018	0	0	0	0	0	23,410	1,509
CHANGE				TOTAL	%	6-YEAR	%			APPROP.		
Agency Request vs Approved				23,554	819.6%	23,554	819.6%			3,018	0.0%	
Recommended vs Approved				23,554	819.6%	144	5.0%			1,509	0.0%	
Recommended vs Request				0	0.0%	(23,410)	(88.6%)			(1,509)	(50.0%)	

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends funding the planning, design and supervision elements of the project to construct a new physical plant building at the Rockville Campus until construction costs are further refined. Funding is also recommended as shown because State Aid funding availability is not clearly defined.

The FY09 appropriation recommendation is \$1,509,000. State Aid of \$1,509,000 will be appropriated once availability is clarified.

The FY10 appropriation recommendation is \$0.

Rockville Physical Plant Building -- No. 076603

Category Montgomery College
Subcategory Higher Education
Administering Agency Montgomery College
Planning Area Rockville

Date Last Modified September 28, 2007
Required Adequate Public Facility No
Relocation Impact None
Status On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	3,018	0	0	3,018	3,018	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	22,544	0	0	22,544	0	22,544	0	0	0	0	0
Other	866	0	0	866	0	866	0	0	0	0	0
Total	26,428	0	0	26,428	3,018	23,410	0	0	0	0	0

FUNDING SCHEDULE (\$000)

State Aid	13,214	0	0	13,214	1,509	11,705	0	0	0	0	0
G.O. Bonds	13,214	0	0	13,214	1,509	11,705	0	0	0	0	0
Total	26,428	0	0	26,428	3,018	23,410	0	0	0	0	0

DESCRIPTION

This project funds the design and construction of a new physical plant building (50,117 gross square feet) at the Rockville Campus as described in the Rockville Campus Facilities Master Plan, 2002-2012. The main purposes of this project are to centralize the units of the Office of Procurement, and the Office of Facilities, which includes centralizing building services, operations and maintenance shops (O&M), central receiving, and storage, and to utilize the areas vacated by these departments for classrooms, instructional spaces, and student service functions.

COST CHANGE

The cost of this project has increased due to FY09 Bond Bill cost escalations. The state has recognized the increasing costs of the current construction market and is using the following escalation factors: 5% in FY2009, and 5% thereafter. These cost escalations have been incorporated into the project.

JUSTIFICATION

The Rockville Campus does not have sufficient space to meet its current demands for instructional, office and other space requirements. The campus has a current (Fall 2006) instructional space deficit of 92,194 NASF and a total space deficit of 256,425 NASF. Because of the insufficiency of space, facilities and procurement personnel are currently dispersed into inadequate and inappropriate areas. These departments occupy space in Campus Center, Science East, Science West and the Maintenance Shop. Once the combined units from the Office of Procurement and the Office of Facilities move into the new Physical Plant building, the planned renovation of Science East and Science West can proceed to recapture space for academic functions, and space can be re-programmed in Campus Center for student life uses.

Collegewide Facilities Condition Assessment (11/06), Collegewide Facilities Master Plan (1/04), Rockville Physical Plant Building Facility Program (5/05).

OTHER

FY09 Appropriation: \$1,509,000 (G.O. Bonds); \$1,509,000 (State Aid).

State share of project based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.

OTHER DISCLOSURES

- Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA				COORDINATION	MAP	
Date First Appropriation	FY09	(\$000)		Science East Building Renovation (CIP#056610) Science West Building Renovation (CIP#056609)		
First Cost Estimate	Current	FY09	26,428			
Scope						
Last FY's Cost Estimate			2,874			
Appropriation Request	FY09		3,018			
Appropriation Request Est.	FY10		23,410			
Supplemental Appropriation Request			0			
Transfer			0			
Cumulative Appropriation			0			
Expenditures / Encumbrances			0			
Unencumbered Balance			0			
Partial Closeout Thru	FY06		0			
New Partial Closeout	FY07		0			
Total Partial Closeout			0			

Agency Request